## GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. <u>53,45,000</u>/- to <u>ADMINISTRATOR-CUM-CHIEF ENGINEER, SREERAM SAGAR PROJECT, STAGE-I, HOD Orders - Issued.</u>

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## FINANCE (EBS.IX) DEPARTMENT

G.O.Rt.No.: 918

Dated: 26-03-2015

Read the following:-

G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
 G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
 G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
 G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
 U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
 U.O.No.2384/P&B/2015 dt.18-03-2015

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## ORDER:

In pursuance of the orders issued in references read above, the <u>ADMINISTRATOR-CUM-CHIEF ENGINEER</u>, <u>SREERAM SAGAR PROJECT</u>, <u>STAGE-I</u>, <u>HOD</u> is hereby issued a Budget Release Order for an amount of Rs.53,45,000/-(Rupees Fifty Three Lakhs Forty Five Thousands) Non -Plan from the BE provision 2014-15 towards meeting the expenditure under the following schemes

(Rs. in thousands)

| S.No.  | Head of Account           | Charged/<br>Voted | Provision in<br>BE 2014-15 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro<br>-priated | Total Provision in BE 2014-15 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|--|---------------------------|-------------------|----------------------------|-------------------------------------|--------------------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Project Establishment Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks: |                           |                   |                            |                                     |                                |                               |                                 |                             |                                |
| 1  | 2700-01-112-00-25-110-111 | V                 | 2,24                       | :                                   | 12,00                          | 14,24                         |                                 | 12,00                       | 2,24                           |
| 2  | 2700-01-112-00-25-130-131 | V                 | 63                         | ;                                   | 2,50                           | 3,13                          |                                 | 2,50                        | 63                             |
| 3  | 2700-01-112-00-25-130-132 | V                 | 1,20                       | :                                   | 1,50                           | 2,70                          |                                 | 1,50                        | 1,20                           |
| 4  | 2700-01-112-00-25-130-134 | V                 | 7,50                       | *                                   | 11,00                          | 18,50                         |                                 | 11,00                       | 7,50                           |
| 5  | 2700-01-112-00-25-270-273 | V                 | 3,91,40                    | ;                                   | 26,45                          | 4,17,85                       |                                 | 26,45                       | 3,91,40                        |
| Total  |                           |                   | 4,02,97                    |                                     | 53,45                          | 4,56,42                       |                                 | 53,45                       | 4,02,97                        |

The (IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

## (BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

N. Siva Sankar Secretary to Government

To

IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT ADMINISTRATOR-CUM-CHIEF ENGINEER, SREERAM SAGAR PROJECT, STAGE-I, HOD

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.